GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 14,99,44,000/- to COMMISSIONER OF HEALTH AND FAMILY WELFARE, HOD Orders - Issued.

FINANCE (EBS.V) DEPARTMENT

G.O.Rt.No.: 41

Dated: 19-06-2014

Read the following:-

G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
 G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
 G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
 G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
 U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

ORDER:

In pursuance of the orders issued in references read above, the <u>COMMISSIONER OF HEALTH AND FAMILY</u>

<u>WELFARE, HOD</u> is hereby issued a Budget Release Order for an amount of Rs.14,99,44,000/-(Rupees Fourteen Crores

<u>Ninety Nine Lakhs Forty Four Thousands</u>) Plan from the BE provision 2014-15 towards meeting the expenditure for the months of JUNE, JULY and AUGUST -2014 under the following schemes

(Rs. in thousands)

	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Proced	e Name: Area Project / Indian Popu ure of Drawal of Funds: Detailed \ g Officer: AO FW DMHOs Principa s:	√oucher Bill							
1	2211-00-108-11-05-010-017	V	37			37		37	
2	2211-00-108-11-05-140-000	V	9			9		9	
3	2211-00-108-11-05-300-000	V	92			92		92	
Proced Drawin	e Name: Area Project / Indian Popu ure of Drawal of Funds: Detailed \ g Officer: AO FW DMHOs Principa ss: Credit to the Account of the Con	/oucher Bill I Concerned D				,			
4	2211-00-108-11-05-270-272	V	14			14		14	
5	2211-00-108-11-05-510-511	V	46			46	**	46	
Proced Drawin Remarl Schem	e Name: Area Project / Indian Popu ure of Drawal of Funds: Detailed \ g Officer: AO FW DMHOS Principa us: Credit to the account of the supp \(\frac{2211-00-108-11-05-240-000} \) e Name: Area Project / Indian Popu ure of Drawal of Funds: Detailed \ \)	Voucher Bill I Concerned E Dlier V Ilation Project	DDOs 1,39			1,39]	1,39	
Drawin	g Officer: AO FW DMHOs Principa ss: Credit to the Bank Account of the	I Concerned De Service Prov	vider			T		<u> </u>	
7	2211-00-108-11-05-130-131	V	74			74		74	
3	2211-00-108-11-05-130-132	V	2,77			2,77		2,77	
	2211-00-108-11-05-130-133	V	4,63			4,63		4,63	
Proced Drawin	2211-00-108-11-05-130-133 e Name: Area Project / Indian Popu ure of Drawal of Funds: Detailed \ g Officer: AO FW DMHOs Principa ss: Direct credit to the Account of th	lation Project Joucher Bill I Concerned D	- VI			4,63		4,63	
Schem Proced Drawin Remarl	e Name: Area Project / Indian Popu ure of Drawal of Funds: Detailed \ g Officer: AO FW DMHOs Principa	lation Project Voucher Bill I Concerned E e Employee	- VI			23,14		23,14	
Schem Proced Drawin Remarl	e Name: Area Project / Indian Popu ure of Drawal of Funds: Detailed \ g Officer: AO FW DMHOS Principa ts: Direct credit to the Account of th	lation Project /oucher Bill I Concerned E e Employee	- VI DDOs						
Schem Proced Drawin Remark 0	e Name: Area Project / Indian Popu ure of Drawal of Funds: Detailed \ g Officer: AO FW DMHOs Principa ts: Direct credit to the Account of th	lation Project Voucher Bill I Concerned E e Employee	- VI DDOs 23,14			23,14		23,14	
Schem Proced Prawin Remark 0 1	e Name: Area Project / Indian Popu ure of Drawal of Funds: Detailed \ g Officer: AO FW DMHOs Principa \(\s:\) Direct credit to the Account of th \(\frac{2211-00-108-11-05-010-011}{2211-00-108-11-05-010-012}\)	lation Project /oucher Bill I Concerned E e Employee V	- VI DDOs 23,14 1,97			23,14 1,97		23,14 1,97	
Ochem Proced Drawin Remark 0 1 2	e Name: Area Project / Indian Popu ure of Drawal of Funds: Detailed \ g Officer: AO FW DMHOS Principa (s: Direct credit to the Account of th 2211-00-108-11-05-010-011 2211-00-108-11-05-010-012 2211-00-108-11-05-010-013	Ilation Project Voucher Bill I Concerned E e Employee V V V	- VI DDOs 23,14 1,97 13,89			23,14 1,97 13,89		23,14 1,97 13,89	
O 1 2 3 4	e Name: Area Project / Indian Populare of Drawal of Funds: Detailed Ng Officer: AO FW DMHOS Principals: Direct credit to the Account of the 2211-00-108-11-05-010-012	lation Project Voucher Bill I Concerned E e Employee V V V	- VI DDOs 23,14 1,97 13,89 4,63			23,14 1,97 13,89 4,63		23,14 1,97 13,89 4,63	
Schem Proced Drawin Remarl 0 11 12 13 14	e Name: Area Project / Indian Populare of Drawal of Funds: Detailed Ng Officer: AO FW DMHOS Principals: Direct credit to the Account of the 2211-00-108-11-05-010-012	llation Project Voucher Bill I Concerned E e Employee V V V V V	- VI DDOs 23,14 1,97 13,89 4,63 4,16			23,14 1,97 13,89 4,63 4,16		23,14 1,97 13,89 4,63 4,16	
Schem Proced Drawin Remarl 10 11 12 13 14 15 16 Schem Proced Drawin	e Name: Area Project / Indian Populare of Drawal of Funds: Detailed Ng Officer: AO FW DMHOS Principals: Direct credit to the Account of the 2211-00-108-11-05-010-012 2211-00-108-11-05-010-013 2211-00-108-11-05-010-015 2211-00-108-11-05-010-018	llation Project Voucher Bill I Concerned IE e Employee V V V V V V V Ilation Project Voucher Bill I Concerned IE	23,14 1,97 13,89 4,63 4,16 1,71 1 - VI	 		23,14 1,97 13,89 4,63 4,16		23,14 1,97 13,89 4,63 4,16	
Schem Proced Drawin Remarl 10 11 12 13 14 15 16 Schem Proced Drawin	e Name: Area Project / Indian Populare of Drawal of Funds: Detailed Ng Officer: AO FW DMHOS Principal (St. Direct credit to the Account of the 2211-00-108-11-05-010-012 2211-00-108-11-05-010-013 2211-00-108-11-05-010-015 2211-00-108-11-05-010-016 2211-00-108-11-05-010-018 2211-00-108-11-05-010-019 e Name: Area Project / Indian Populare of Drawal of Funds: Detailed Ng Officer: AO FW DMHOS Principal	llation Project Voucher Bill I Concerned IE e Employee V V V V V V V Ilation Project Voucher Bill I Concerned IE	23,14 1,97 13,89 4,63 4,16 1,71 1 - VI	 		23,14 1,97 13,89 4,63 4,16		23,14 1,97 13,89 4,63 4,16	
Schem Proced Drawin Remark 0 1 1 2 3 4 5 6 Schem Proced Drawin Remark 7 Schem Proced Drawin Remark 7	e Name: Area Project / Indian Populure of Drawal of Funds: Detailed Ng Officer: AO FW DMHOS Principa St: Direct credit to the Account of the 2211-00-108-11-05-010-011 2211-00-108-11-05-010-013 2211-00-108-11-05-010-015 2211-00-108-11-05-010-018 2211-00-108-11-05-010-018 2211-00-108-11-05-010-019 e Name: Area Project / Indian Populure of Drawal of Funds: Detailed Ng Officer: AO FW DMHOS Principa st: T.A.Bill form - Credit to the Bank	Ilation Project Joucher Bill I Concerned E Employee V V V V V V Ilation Project Joucher Bill I Concerned E Account of th V V V V V V V V V V V V V V V V V V V	- VI DDOs 23,14 1,97 13,89 4,63 4,16 1,71 1 - VI DDOs te Employee/Trave			23,14 1,97 13,89 4,63 4,16 1,71 1		23,14 1,97 13,89 4,63 4,16 1,71	
Scheme Proced Drawin Remark 10 11 12 13 14 15 16 Scheme Proced Drawin Remark 17 Scheme Drawin Remark	e Name: Area Project / Indian Populure of Drawal of Funds: Detailed Ng Officer: AO FW DMHOS Principa St: Direct credit to the Account of the 2211-00-108-11-05-010-012 2211-00-108-11-05-010-013 2211-00-108-11-05-010-015 2211-00-108-11-05-010-016 2211-00-108-11-05-010-018 2211-00-108-11-05-010-019 e Name: Area Project / Indian Populure of Drawal of Funds: Detailed Ng Officer: AO FW DMHOS Principa St: T.A.Bill form - Credit to the Bank 2211-00-108-11-05-110-111 e Name: Area Project / Indian Populure of Drawal of Funds: Detailed Ng Officer: Concerned DDO Officer: Concerned DDO	Ilation Project Joucher Bill I Concerned E Employee V V V V V V Ilation Project Joucher Bill I Concerned E Account of th V V V V V V V V V V V V V V V V V V V	- VI DDOs 23,14 1,97 13,89 4,63 4,16 1,71 1 - VI DDOs te Employee/Trave			23,14 1,97 13,89 4,63 4,16 1,71 1		23,14 1,97 13,89 4,63 4,16 1,71	
Schemer Scheme	e Name: Area Project / Indian Populare of Drawal of Funds: Detailed \(\) g Officer: AO FW DMHOS Principa (s: Direct credit to the Account of the \(\) 2211-00-108-11-05-010-011 \(\) 2211-00-108-11-05-010-013 \(\) 2211-00-108-11-05-010-015 \(\) 2211-00-108-11-05-010-016 \(\) 2211-00-108-11-05-010-018 \(\) 2211-00-108-11-05-010-018 \(\) 2211-00-108-11-05-010-019 \(\) e Name: Area Project / Indian Populare of Drawal of Funds: Detailed \(\) g Officer: AO FW DMHOS Principa (s: T.A.Bill form - Credit to the Bank account of the Complex of Com	Ilation Project Voucher Bill I Concerned E Employee V V V V V Ilation Project Voucher Bill I Concerned E Account of th V Ilation Project Voucher Bill E supplier/ P., V	23,14 1,97 13,89 4,63 4,16 1,71 1 - VI DDOs le Employee/Trave 1,85 - VI D.A/c. In case of \$			23,14 1,97 13,89 4,63 4,16 1,71 1		23,14 1,97 13,89 4,63 4,16 1,71 1	
Schem Proced Drawin Remarl 10 11 12 13 14 15 16 Schem Proced Drawin Remarl 17 Schem Proced Drawin Remarl 18 Schem	e Name: Area Project / Indian Populare of Drawal of Funds: Detailed \(\) g Officer: AO FW DMHOS Principa (s: Direct credit to the Account of the \(\) 2211-00-108-11-05-010-011 \(\) 2211-00-108-11-05-010-013 \(\) 2211-00-108-11-05-010-015 \(\) 2211-00-108-11-05-010-016 \(\) 2211-00-108-11-05-010-018 \(\) 2211-00-108-11-05-010-018 \(\) 2211-00-108-11-05-010-019 \(\) e Name: Area Project / Indian Populare of Drawal of Funds: Detailed \(\) g Officer: AO FW DMHOS Principa (s: T.A.Bill form - Credit to the Bank account of the Complex of Com	Ilation Project Voucher Bill I Concerned E Employee V V V V V Ilation Project Voucher Bill I Concerned E Account of th V Ilation Project Voucher Bill E supplier/ P., V	23,14 1,97 13,89 4,63 4,16 1,71 1 - VI DDOs le Employee/Trave 1,85 - VI D.A/c. In case of \$			23,14 1,97 13,89 4,63 4,16 1,71 1		23,14 1,97 13,89 4,63 4,16 1,71 1	
Schemer Proced or win a control of the control of t	e Name: Area Project / Indian Populure of Drawal of Funds: Detailed \(\) g Officer: AO FW DMHOS Principal (s: Direct credit to the Account of the \(\) 2211-00-108-11-05-010-011 \(\) 2211-00-108-11-05-010-013 \(\) 2211-00-108-11-05-010-015 \(\) 2211-00-108-11-05-010-016 \(\) 2211-00-108-11-05-010-018 \(\) 2211-00-108-11-05-010-018 \(\) 2211-00-108-11-05-010-019 \(\) e Name: Area Project / Indian Populure of Drawal of Funds: Detailed \(\) g Officer: AO FW DMHOS Principal (s: T.A.Bill form - Credit to the Bank \(\) 2211-00-108-11-05-110-111 \(\) e Name: Area Project / Indian Populure of Drawal of Funds: Detailed \(\) g Officer: Concerned DDO (s: Credit to the Bank account of the \(\) 2211-00-108-11-05-210-211 \(\) e Name: Employment of ANMs \(\) ure of Drawal of Funds: Detailed \(\) g Officer: AO FW DMHOS HOSP S (s: \(\) 2211-00-101-11-06-300-000 \(\) e Name: Family Welfare Centres \(\) ure of Drawal of Funds: Detailed \(\) g Officer: AO FW DMHOS Principal (s: Tamily Welfare Centres \(\) ure of Drawal of Funds: Detailed \(\) Officer: AO FW DMHOS Principal (s: Tamily Welfare Centres \(\) ure of Drawal of Funds: Detailed \(\) Pofficer: AO FW DMHOS Principal (s: Tamily Welfare Centres \(\) ure of Drawal of Funds: Detailed \(\) Pofficer: AO FW DMHOS Principal (s: Tamily Welfare Centres \(\) ure of Drawal of Funds: Detailed \(\) Pofficer: AO FW DMHOS Principal (s: Tamily Welfare Centres \(\) ure of Drawal of Funds: Detailed \(\) Pofficer: AO FW DMHOS Principal (s: Tamily Welfare Centres \(\) ure of Drawal of Funds: Detailed \(\) Pofficer: AO FW DMHOS Principal (s: Tamily Welfare Centres \(\) ure of Drawal of Funds: Detailed \(\) Pofficer: AO FW DMHOS Principal (s: Tamily Welfare Centres \(\) ure of Drawal of Funds: Detailed \(\) Pofficer: AO FW DMHOS Principal (s: Tamily Welfare Centres \(\) ure of Drawal of Funds: Detailed \(\) Pofficer: AO FW DMHOS Principal (s: Tamily Welfare Centres \(\) ure of Drawal of Funds: Detailed \(\) Pofficer: AO FW DMHOS Principal (s: Tamily Welfare	lation Project Voucher Bill I Concerned E e Employee V V V V V V Ilation Project Voucher Bill I Concerned E Account of th V V V V V V V V V V V V V	23,14 1,97 13,89 4,63 4,16 1,71 1 - VI DDOs the Employee/Trave 1,85 - VI D.A/c. In case of \$4 med DDOs 2,94,03			23,14 1,97 13,89 4,63 4,16 1,71 1		23,14 1,97 13,89 4,63 4,16 1,71 1	

Proce	ne Name: Family Welfare Centres dure of Drawal of Funds: Detailed Vong Officer: AO FW DMHOs Principal rks: Credit to the Bank account of the	oucher Bill Concerned D Service Prov	DDOs vider							
21	2211-00-101-11-04-130-131	V	1,86			1,86		1,86		
22	2211-00-101-11-04-130-132	V	7,53			7,53		7,53		
23	2211-00-101-11-04-130-133	V	8,27			8,27		8,27		
Scheme Name: Family Welfare Centres Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: AO FW DMHOs Principal Concerned DDOs Remarks: Direct Credit to the Bank A/c of Employee										
24	2211-00-101-11-04-010-011	V	7,87,91			7,87,91		7,87,91		
25	2211-00-101-11-04-010-012	V	24,83			24,83		24,83		
26	2211-00-101-11-04-010-013	V	1,51,31			1,51,31		1,51,31		
27	2211-00-101-11-04-010-016	V	77,92			77,92		77,92		
28	2211-00-101-11-04-010-018	V	49,28			49,28		49,28		
29	2211-00-101-11-04-010-019	V	1,65			1,65		1,65		
30	2211-00-101-11-04-110-111	V	14,24			14,24		14,24		
31	2211-00-101-11-04-110-114	V	99			99		99		
Schen Proce Drawi Rema	ne Name: Family Welfare Centres dure of Drawal of Funds: Grants-in-a ng Officer: AO FW DMHOs Principal rks:	nid Bill Concerned D	DDOs							
32	2211-00-101-11-04-310-312	V	16			16		16		
	·	Total	14,99,44			14,99,44		14,99,44		

The (HEALTH, MEDICAL & FAMILY WELFARE DEPARTMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Special Secretary to Government (IF)

To

HEALTH, MEDICAL & FAMILY WELFARE DEPARTMENT, SECRETARIAT DEPARTMENT COMMISSIONER OF HEALTH AND FAMILY WELFARE, HOD

The Director of Treasuries & Accounts

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General

The Reins(Budget Computers)

The Fin (BG)Dept

// FORWARDED BY ORDER //

SECTION OFFICER.